

Main Plant	Hyperion	Customer	Customer	Receivabl	Discrep			IV
Code	Code	Name	Number	e Number	Classe	Creation Date.	Amount Due	Currency Code
134	454	DELPHI COI	18414292	24104345	PRICE	11/3/2009	\$ (40.50)	USD
134	454	DELPHI COI	18414292	24104349	PRICE	11/3/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24104354	PRICE	11/3/2009	\$ (27.00)	USD
134	454	DELPHI COI	18414292	24176450	PRICE	12/17/2009	\$ (40.50)	USD
134	454	DELPHI COI	18414292	24176456	PRICE	12/17/2009	\$ 16.80	USD
134	454	DELPHI COI	18414292	24176460	PRICE	12/17/2009	\$ (27.00)	USD
134	454	DELPHI COI	18414292	24176467	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24176472	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24176477	PRICE	12/17/2009	\$ (27.00)	USD
134	454	DELPHI COI	18414292	24176479	PRICE	12/17/2009	\$ 16.74	USD
134	454	DELPHI COI	18414292	24176481	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24176489	PRICE	12/17/2009	\$ 33.48	USD
134	454	DELPHI COI	18414292	24176492	PRICE	12/17/2009	\$ (27.00)	USD
134	454	DELPHI COI	18414292	24176494	PRICE	12/17/2009	\$ 33.48	USD
134	454	DELPHI COI	18414292	24176495	PRICE	12/17/2009	\$ 33.48	USD
134	454	DELPHI COI	18414292	24176502	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24176504	PRICE	12/17/2009	\$ 33.48	USD
134	454	DELPHI COI	18414292	24176510	PRICE	12/17/2009	\$ 33.48	USD
134	454	DELPHI COI	18414292	24176514	PRICE	12/17/2009	\$ (27.00)	USD
134	454	DELPHI COI	18414292	24176515	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24176520	PRICE	12/17/2009	\$ 33.60	USD
134	454	DELPHI COI	18414292	24176524	PRICE	12/17/2009	\$ (13.50)	USD
134	454	DELPHI COI	18414292	24235093	PRICE	1/22/2010	\$ 697.60	USD
153	456	DELPHI COI	18414292	23963242	PRICE	9/2/2009	\$ 89.40	USD
153	456	DELPHI COI	18414292	24176530	PRICE	12/17/2009	\$ 1,450.00	USD
							\$ 2,161.04	

GL				
Currency		Part		
Code	IV	Number	Quantity	Invoice Date
USD	5212857573001	15422472	9000	9/17/2009
USD	5212804068001	15422472	3000	9/9/2009
USD	5212790877001	15422472	6000	9/7/2009
USD	5212297245001	15422472	9000	6/12/2009
USD	5212296938003	15461252	2000	6/12/2009
USD	5212345743001	15422472	6000	6/22/2009
USD	5212402873001	15422472	3000	7/3/2009
USD	5212366588001	15422472	3000	6/26/2009
USD	5212073288001	15422472	6000	5/4/2009
USD	5212023512003	15461252	2000	4/25/2009
USD	5212118783001	15422472	3000	5/12/2009
USD	5212265593002	15461252	4000	6/8/2009
USD	5211920072001	15422472	6000	4/6/2009
USD	5211965868003	15461252	4000	4/15/2009
USD	5211957061001	15461252	4000	4/14/2009
USD	5212193211001	15422472	3000	5/26/2009
USD	5212193644003	15461252	4000	5/26/2009
USD	5212144245003	15461252	4000	5/16/2009
USD	5212169819001	15422472	6000	5/21/2009
USD	5212236966001	15422472	3000	6/2/2009
USD	5212276343002	15461252	4000	6/9/2009
USD	5212244759001	15422472	3000	6/3/2009
USD	1901157606	15422796	8000	3/22/2008
USD	5212433036001	15450806	1000	7/9/2009
USD	5212353341001	15451326	1000	6/24/2009